

2007 JUL 31 P 1:03

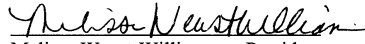
CINDY MURRAY

2008 BUDGET ORDINANCE
AN ORDINANCE APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE EXPENSES OF SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT OF
THE CITY OF LAFAYETTE, INDIANA FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008,
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A
TIME WHEN THE SAME SHALL TAKE EFFECT.

Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2008 and ending December 31, 2008, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in the ordinance. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on the 2008 Budget which is attached hereto, made a part hereof, and marked as Exhibit A.

Section 2. That this Ordinance shall be in full force and effect from and after its passage by the Common Council and approved by the Mayor, and upon approval of the Indiana Department of Local Government Finance.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this 10 day of Sept, 2007.


Melissa Weast-Williamson, President

ATTEST:


Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 10 day of September, 2007.


Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 10 day of Sept, 2007.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray City Clerk

Sponsored by: Mayor Tony Roswarski

General Fund

Mayor's Office 100	01	111 Salary	71,710	
		121 Social Security	5,490	
		122 PERF	3,945	
		133 Promotional	6,500	
		413 Unemployment Compensation	265	
		434 Workman's Compensation	1,065	
		211 Office Supplies	500	
		212 Stationery & Printing Sup	750	
		231 Equipment Repair Supplies	300	
		321 Travel	5,000	
		392 Dues and Subscriptions	3,000	
		Department Total		98,525
Controller's Office 100	02	111 Salary	109,650	
		121 Social Security	8,390	
		122 PERF	6,035	
		131 Instructional	3,500	
		132 Med Exams	50	
		413 Unemployment Compensation	315	
		211 Office Supplies	1,000	
		231 Equipment Repair Supplies	50	
		321 Travel	200	
		392 Dues and Subscriptions	500	
		434 Workman's Compensation	2,135	
		Department Total		131,825
Clerk's Office 100	03	111 Salary	90,585	
		121 Social Security	6,925	
		122 PERF	4,980	
		131 Instructional	1,150	
		413 Unemployment Compensation	315	
		131 Promotional	300	
		211 Office Supplies	800	
		212 Stationery & Printing Sup	400	
		231 Equipment Repair Supplies	400	
		321 Travel	650	
		392 Dues and Subscriptions	600	
		434 Workman's Compensation	1,600	
		Department Total		108,705

Human Resource 100	04	111 Salary	60,000	
		113 Overtime	0	
		121 Social Security	4,590	
		122 PERF	3,300	
		131 Instructional	2,500	
		413 Unemployment Compensation	295	
		211 Office Supplies	2,435	
		212 Stationery & Printing Sup	1,040	
		231 Equipment Repair Supplies	0	
		311 Legal Consultation	2,000	
		317 Professional Consultation	2,000	
		321 Travel	550	
		323 Telephone	1,250	
		371 Rental of Equipment	515	
		375 Capital Lease Principle	0	
		376 Capital Lease Interest	0	
		392 Dues and Subscriptions	1,400	
		434 Workman's Compensation	2,135	
		Department Total		84,010
Council 100	05	111 Salary	99,570	
		121 Social Security	7,620	
		311 Legal Consultation	15,000	
		312 Court Reporter	300	
		321 Travel	1,000	
		332 Other Printing	500	
		439 Election Expense	0	
		Department Total		123,990

Facilities Department
100 06

111 Salary	160,460	
112 Temporary Salaries	8,500	
113 Overtime	2,000	
121 Social Security	13,080	
122 PERF	8,935	
125 Clothing Allowance	1,500	
126 Health Insurance	49,625	
132 Medical Exams	200	
413 Unemployment Compensation	330	
211 Office Supplies	2,000	
212 Stationery & Printing Sup	200	
221 Gasoline & Oil	5,500	
222 Garage/Motor Supplies	1,000	
231 Equipment Repair Supplies	14,000	
234 Building Maint Supplies	12,000	
247 General Supplies	15,000	
248 Machinery & Tools	3,000	
317 Professional Consultation	0	
323 Telephone	4,000	
333 Ground Maint Contracts	150,000	
351 Electric	467,000	
352 Natural Gas	105,000	
353 Water & Sewer	8,100	
361 Contract Services	33,000	
362 Building Repairs	70,000	
363 Maintenance Contracts	50,500	
371 Rental of Equipment	500	
373 Vehicle Lease	0	
375 Capital Lease Principle	0	
376 Capital Lease Interest	0	
398 Educational Material	3,000	
434 Workman's Compensation	3,735	
Department Total		1,192,165

Engineering Department				
100	07	111 Salary	380,855	
		112 Temporary Salaries	16,000	
		121 Social Security	30,360	
		122 PERF	21,830	
		125 Clothing Allowance	2,000	
		126 Health Insurance	54,850	
		131 Instructional	1,000	
		132 Medical Exams	100	
		413 Unemployment Compensation	2,765	
		211 Office Supplies	4,000	
		212 Stationery & Printing Sup	2,000	
		221 Gasoline & Oil	7,500	
		222 Garage & Motor Supplies	2,000	
		231 Equipment Repair Supplies	500	
		247 General Supplies	1,000	
		311 Legal Consultation	45,000	
		315 Professional Consultation	0	
		317 Professional Engineer Consult	0	
		321 Travel	1,000	
		323 Telephone	7,000	
		332 Other Printing	1,000	
		361 Contract Services	10,000	
		373 Vehicle Lease	0	
		375 Capital Lease Principle	0	
		376 Capital Lease Interest	0	
		392 Dues and Subscriptions	1,200	
		398 Educational Material	500	
		434 Workman's Compensation	8,000	
		441 Motor Equipment	0	
		Department Total		600,460
Board of Public Works				
100	08	211 Office Supplies	1,200	
		247 General Supplies	15,000	
		311 Legal Consultation	80,000	
		313 Engineering Consultation	0	
		314 Demolition	3,000	
		322 Postage	13,500	
		331 Legal Notice Publication	4,500	
		341 Insurance	187,000	
		342 Premium Official Bond	0	
		361 Contract Services	65,000	
		372 Hydrant Rental	0	
		375 Capital Lease Principle	0	
		395 Taxes	1,000	
		399 Animal Shelter	0	
		Department Total		370,200

Animal Control Department
100 09

111 Salary	97,560	
112 Temporary Salaries	10,000	
113 Overtime	5,000	
114 Performance Incentives	0	
121 Social Security	8,615	
122 PERF	5,640	
124 Fire-Police PERF	0	
125 Clothing Allowance	900	
126 Health Insurance	23,695	
131 Instructional	3,750	
132 Medical Exams	100	
413 Unemployment Compensation	0	
434 Workman's Compensation	2,135	
211 Office Supplies	2,000	
221 Gas & Oil	6,750	
222 Garage & Motor Supplies	1,000	
311 Legal Consultation	500	
323 Telephone	5,000	
399 Animal Shelter	0	
444 Other Equipment	1,000	
Department Total		173,645

Fire Department				
100	10	111 Salary	7,982,160	
		113 Overtime	430,000	
		114 Performance Incentives	21,200	
		121 Social Security	133,220	
		122 PERF	18,600	
		124 Fire-Police PERF	1,491,840	
		125 Clothing Allowance	320,000	
		126 Health Insurance	1,555,850	
		131 Instructional	65,000	
		132 Medical Exams	20,000	
		413 Unemployment Compensation	7,920	
		211 Office Supplies	4,500	
		212 Stationery & Printing Sup	5,000	
		214 Computer Software & Sup	0	
		221 Gasoline & Oil	60,000	
		222 Garage & Motor Supplies	0	
		225 Medical, Surgical, & Dental	15,000	
		231 Equipment Repair Supplies	88,500	
		244 Radio Supplies	2,000	
		247 General Supplies	35,000	
		250 Fire Prevention Supplies	3,000	
		251 Fire Investigation	5,000	
		311 Legal Consultation	10,000	
		317 Professional Consultation	3,600	
		321 Travel	6,000	
		323 Telephone	20,000	
		351 Electric	43,000	
		352 Natural Gas	75,000	
		361 Contract Services	20,000	
		353 Water and Sewer	2,300	
		362 Building Repairs	5,000	
		363 Maintenance Contracts	0	
		373 Vehicle Lease	0	
		375 Capital Lease Principle	0	
		376 Capital Lease Interest	0	
		392 Dues and Subscriptions	4,000	
		434 Workman's Compensation	76,265	
		441 Motor Equipment	0	
		442 Office Equipment Major	0	
		444 Other Equipment	0	
		Department Total		12,528,955

Police Department
100

11

111 Salary	7,939,270
113 Overtime	381,000
121 Social Security	221,890
122 PERF	79,250
124 Fire-Police PERF	1,352,590
125 Clothing Allowance	256,000
126 Health Insurance	1,617,500
131 Instructional	30,000
132 Medical Exams	8,500
413 Unemployment Compensation	7,020
211 Office Supplies	17,000
212 Stationery & Printing Sup	11,000
214 Computer Software & Sup	7,100
221 Gasoline & Oil	280,000
222 Garage & Motor Supplies	6,000
224 Institutional	1,000
231 Equipment Repair Supplies	85,000
241 Ordinance	20,000
243 Laboratory Supplies	6,500
244 Radio Supplies	6,300
247 General Supplies	5,500
249 Reserve Officer Expense	1,500
311 Legal	23,000
317 Prf Consul	0
321 Travel	10,000
323 Telephone	80,000
361 Contract Services	35,000
363 Maintenance Contracts	13,000
373 Vehicle Lease	0
375 Capital Lease Principle	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	1,500
393 Civil Defense	200
434 Workman's Compensation	80,535
442 Office Equipment - Major 01	0
442 Office Equipment - Minor 02	0
444 Other Equipment	0
Department Total	12,583,155

Purchasing Department				
100	12	111 Salary	46,610	
		112 Temporary Salaries	0	
		121 Social Security	3,570	
		122 PERF	2,565	
		131 Instructional	0	
		413 Unemployment Compensation	305	
		211 Office Supplies	1,250	
		212 Stationery & Printing Supplies	75	
		214 Computer Supplies	0	
		231 Equipment Repair Supplies	100	
		311 Legal	500	
		321 Travel	0	
		322 Postage	0	
		323 Telephone	140	
		332 Other Printing	1,200	
		392 Dues and Subscriptions	315	
		434 Workman's Compensation	1,065	
		Department Total		57,695

Sanitation Department
100 13

111 Salary	932,760	
113 Overtime	86,000	
121 Social Security	77,935	
122 PERF	56,030	
125 Clothing Allowance	15,000	
126 Health Insurance	253,000	
131 Instructional	250	
132 Medical Exams	2,000	
413 Unemployment Compensation	960	
211 Office Supplies	500	
212 Stationery & Printing Sup	1,000	
221 Gasoline & Oil	154,000	
222 Garage & Motor Supplies	30,000	
231 Equipment Repair Supplies	75,000	
244 Radio Supplies	500	
247 General Supplies	43,000	
311 Legal Consultation	250	
321 Travel	250	
322 Postage	5,100	
323 Telephone	750	
324 Freight	0	
331 Legal Notice Publication	0	
332 Other Printing	0	
361 Contract Services	775,000	
362 Building Repairs	0	
375 Capital Lease Principle	0	
376 Capital Lease Interest	0	
392 Dues and Subscriptions	0	
398 Educational Materials	0	
434 Workman's Compensation	12,800	
441 Office Equipment - Minor	1,000	
Department Total		2,523,085

Human Relations Department
100 18

321 Travel	0	
311 Legal Consultation	1,000	
331 Legal Notice Publication	300	
361 Contract Services	0	
Department Total		1,300

Information Technology / Services Department
100 30

111 Salary	242,840
113 Overtime	1,000
121 Social Security	18,565
122 PERF	14,560
126 Health Insurance	36,500
131 Instructional	11,850
132 Medical Exams	150
413 Unemployment Compensation	315
211 Office Supplies	4,500
212 Stationery & Printing Sup	500
221 Gas & Oil	550
231 Equipment Repair Supplies	10,750
247 General Supplies	800
317 Professional Consulting	0
321 Travel	2,675
323 Telephone	110,000
361 Contractual Services	5,000
363 Maintenance Contracts	0
375 Capital Lease	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	250
398 Educational Materials	200
421 Fixtures & Equipment - Softwar	0
421 Fixtures & Equipment - Hardw	0
434 Workman's Compensation	2,685
442 Office Equipment - Minor 02	0
Department Total	<u>463,670</u>

TOTAL GENERAL FUND

31,041,385

Motor Vehicle Department
201 21

111 Salary	1,803,410
112 Temporary Salaries	0
113 Overtime	100,000
121 Social Security	145,610
122 PERF	104,685
125 Clothing Allowance	18,600
126 Health Insurance	396,500
131 Instructional	600
132 Medical Exams	3,000
413 Unemployment Compensation	2,340
211 Office Supplies	1,500
212 Stationery & Printing Sup	1,000
221 Gasoline & Oil	150,000
222 Garage & Motor Supplies	20,000
226 Weed Control Supplies	4,000
231 Equipment Repair Supplies	120,000
232 Street & Alley Maintenance Sup	70,000
234 Building Maintenance Supplies	500
244 Radio Supplies	1,000
247 General Supplies	19,500
248 Machinery & Tools	2,500
311 Legal Consultation	750
316 Construction Services	0
317 Professional Consultation	0
321 Travel	2,000
322 Postage	200
323 Telephone	3,500
324 Freight	0
331 Legal Notice Publication	0
332 Other Printing	0
351 Electric	7,500
352 Natural Gas	30,000
353 Water and Sewer	4,500
361 Contract Services	83,600
362 Building Repairs	2,000
363 Maintenance Contracts	0
371 Rental Equipment	1,000
373 Vehicle Lease	0
375 Capital Lease Principle	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	50
434 Workman's Compensation	28,135
441 Motor Equipment	1,000
Department Total	3,126,980

Traffic Department
201

22

111 Salary	183,900
112 Temporary Salaries	5,800
113 Overtime	3,000
121 Social Security	14,745
122 PERF	10,280
125 Clothing Allowance	1,000
126 Health Insurance	40,100
131 Instructional	500
132 Medical Exams	350
413 Unemployment Compensation	0
211 Office Supplies	300
212 Stationery & Printing Sup	300
221 Gasoline & Oil	7,500
222 Garage & Motor Supplies	2,500
231 Equipment Repair Supplies	8,000
242 Traffic Supplies Lights	0
242 Traffic Suppl-Signal Pts	10,000
242 Traffic Suppl-Paint	20,000
242 Traffic Suppl-Sign Mater	20,000
242 Traff Suppl-Thermal Plast	12,000
244 Radio Supplies	700
247 General Supplies	2,000
321 Travel	0
323 Telephone	2,750
351 Electric	70,000
375 Capital Lease	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	250
441 Motor Equipment	0
434 Workman's Compensation	2,665
Department Total	<u>418,640</u>

Fleet Maintenance Department
201 23

111 Salary	529,010
113 Overtime	15,000
114 Incentives	12,000
121 Social Security	42,535
122 PERF	30,580
125 Clothing Allowance	4,500
126 Health Insurance	117,250
131 Instructional	8,500
132 Medical Exams	700
413 Unemployment Compensation	600
211 Office Supplies	1,400
214 Computer Supplies	500
212 Stationery & Printing Sup	500
221 Gasoline & Oil	7,500
222 Garage & Motor Supplies	4,500
231 Equipment Repair Supplies	5,000
244 Radio Supplies	500
247 General Supplies	1,500
248 Machinery & Tools	1,500
311 Legal Consultation	600
321 Travel	1,000
323 Telephone	700
324 Freight	500
331 Legal Notice Publication	100
351 Electric	10,000
352 Natural Gas	4,800
353 Water and Sewer	1,500
361 Contract Services	12,000
362 Building Repairs	1,000
363 Maintenance Contracts	1,200
371 Rental Equipment	700
375 Capital Lease	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	0
434 Workman's Compensation	8,535
444 Other Equipment	0
Department Total	<u>826,210</u>

TOTAL MOTOR VEHICLE FUND

4,371,830

Parks Fund

Administration Department
202 161

111 Salary	241,050	
112 Temporary Salaries	32,500	
113 Overtime	0	
121 Social Security	20,990	
122 PERF	13,270	
125 Clothing Allowance	900	
126 Health Insurance	61,000	
132 Medical Exams	200	
413 Unemployment Compensation	1,950	
211 Office Supplies	4,000	
212 Stationery & Printing Sup	2,500	
221 Gasoline & Oil	2,370	
222 Garage & Motor Supplies	200	
244 Radio Supplies	500	
225 Medical, Surgical, & Dental	50	
231 Equipment Repair Supplies	750	
233 Grounds Maint Supplies	500	
234 Building Maint Supplies	1,500	
245 Recreational Supplies	2,500	
247 General Supplies	4,500	
311 Legal Consultation	22,000	
317 Professional Consultation	10,000	
321 Travel	2,000	
322 Postage	4,000	
323 Telephone	2,000	
331 Legal Notice Publication	500	
332 Other Printing	3,000	
341 Insurance	295,000	
351 Electric	2,500	
352 Natural Gas	4,500	
353 Water and Sewer	800	
361 Contract Services	7,575	
371 Rental Equipment	2,000	
373 Vehicle Lease	0	
392 Dues and Subscriptions	2,100	
439 Refund Expense	400	
395 Taxes	600	
398 Educational Material	0	
423 Office Equipment Major	0	
434 Workman's Compensation	20,265	
Department Total		770,470

Aquatics Department
202

162

111 Salary	90,210	
112 Temporary Salaries	89,800	
121 Social Security	13,775	
122 PERF	4,965	
126 Health Insurance	12,600	
132 Medical Exams	1,800	
211 Office Supplies	300	
224 Institutional	2,400	
225 Medical, Surgical, & Dental	500	
226 Chemical Supplies	25,000	
231 Equipment Repair Supplies	3,000	
233 Grounds Maint Supplies	1,000	
234 Building Maint Supplies	2,500	
245 Recreational Supplies	1,500	
247 General Supplies	12,000	
321 Travel	400	
323 Telephone	1,000	
332 Other Printing	250	
351 Electric	4,500	
353 Water and Sewer	18,000	
354 Natural Gas	720	
361 Contract Services	6,500	
392 Dues and Subscriptions	610	
398 Educational Material	0	
Department Total		293,330

Urban Forestry Department
202 163

111 Salary	92,150	
112 Temporary Salaries	10,000	
121 Social Security	7,815	
122 PERF	5,070	
125 Clothing Allowance	250	
126 Health Insurance	8,000	
211 Office Supplies	820	
212 Stationery & Printing Sup	1,000	
214 Computer Supplies	0	
221 Gasoline & Oil	2,850	
225 Medical, Surgical, & Dental	200	
226 Weed Control Supplies	2,000	
231 Equipment Repair Supplies	900	
232 Street & Alley Maint Supp	1,500	
233 Grounds Maint Supplies	25,000	
245 Recreational Supplies	1,000	
247 General Supplies	1,300	
248 Machinery & Tools	1,200	
321 Travel	1,200	
323 Telephone	1,200	
332 Other Printing	400	
361 Contract Services	15,000	
363 Maintenance Contracts	15,000	
373 Vehicle Lease	0	
375 Capital Lease	0	
376 Capital Lease Interest	0	
392 Dues and Subscriptions	255	
398 Educational Material	235	
Department Total		194,345

McAllister Department
202 164

111 Salary	113,810	
112 Temporary Salaries	0	
121 Social Security	9,625	
122 PERF	6,260	
125 Clothing Allowance	350	
126 Health Insurance	21,050	
132 Medical Exams	270	
211 Office Supplies	400	
212 Stationery & Printing Sup	1,500	
224 Institutional	2,300	
225 Medical, Surgical, & Dental	100	
233 Grounds Maint Supplies	400	
234 Building Maint Supplies	1,500	
245 Recreational Supplies	4,000	
247 General Supplies	4,000	
322 Postage	300	
332 Other Printing	500	
351 Electric	19,215	
352 Natural Gas	18,195	
353 Water and Sewer	1,200	
361 Contract Services	20,000	
362 Building Repairs	1,850	
392 Dues and Subscriptions	200	
Department Total		227,025

Park & Facility Department
202 165

111 Salary	340,000
112 Temporary Salaries	60,000
113 Overtime	0
121 Social Security	30,600
122 PERF	18,700
125 Clothing Allowance	2,000
126 Health Insurance	63,000
211 Office Supplies	500
212 Stationery & Printing Sup	500
221 Gasoline & Oil	22,000
222 Garage & Motor Supplies	2,500
224 Institutional	6,000
225 Medical, Surgical, & Dental	200
226 Weed Control Supplies	20,000
231 Equipment Repair Supplies	15,000
232 Street & Alley Maint Supp	3,000
233 Grounds Maint Supplies	6,000
234 Building Maint Supplies	18,000
235 Grounds Equipment Supplies	2,000
244 Radio Supplies	460
245 Recreational Supplies	20,000
247 General Supplies	14,000
248 Mach/Tool Supplies	5,000
316 Construction Services	0
321 Travel	1,500
323 Telephone	3,000
351 Electric	40,000
352 Natural Gas	7,500
353 Water and Sewer	5,000
361 Contract Services	64,000
362 Building Repairs	5,000
371 Rental Equipment	5,000
373 Vehicle Lease	0
375 Capital Lease	0
376 Capital Lease Interest	0
392 Dues and Subscriptions	410
397 Landfill Fees	3,000
398 Educational Material	200
421 Fixed Equipment	0
431 Cap Improvement	0
441 Motor Equipment	0
Department Total	784,070

Rides Department
202 166

111 Salary	36,815	
112 Temporary Salaries	0	
113 Overtime	0	
121 Social Security	2,820	
122 PERF	2,025	
126 Health Insurance	12,600	
231 Equipment Repair Supplies	17,500	
392 Dues and Subscriptions	725	
Department Total		72,485

Columbian Park Department
202 167

111 Salary	213,000	
112 Temporary Salaries	90,000	
113 Overtime	0	
121 Social Security	23,175	
122 PERF	11,710	
125 Clothing Allowance	2,450	
126 Health Insurance	56,850	
132 Medical Exams	0	
211 Office Supplies	200	
212 Stationery & Printing Sup	200	
221 Gasoline & Oil	10,500	
222 Garage & Motor Supplies	900	
224 Institutional	4,000	
225 Medical, Surgical, & Dental	250	
226 Weed Control Supplies	5,000	
231 Equipment Repair Supplies	5,000	
232 Street & Alley Maint Supp	1,000	
233 Grounds Maint Supplies	6,000	
234 Building Maint Supplies	4,000	
244 Radio Supplies	300	
245 Recreational Supplies	9,000	
247 General Supplies	4,000	
248 Machinery & Tools	1,000	
321 Travel	2,400	
323 Telephone	2,500	
351 Electric	28,800	
352 Natural Gas	2,500	
353 Water and Sewer	1,500	
361 Contract Services	28,000	
363 Maintenance Contracts	0	
371 Rental Equipment	2,000	
375 Capital Lease	0	
376 Capital Lease Interest	0	
392 Dues and Subscriptions	155	
421 Fix Equipment	0	
Department Total		516,390

Zoo Department
202

168

111 Salary	234,285	
112 Temporary Salaries	47,500	
113 Overtime	0	
121 Social Security	21,600	
122 PERF	12,885	
125 Clothing Allowance	1,000	
126 Health Insurance	63,250	
132 Medical Exams	500	
211 Office Supplies	500	
212 Stationery & Printing Sup	600	
221 Gasoline & Oil	1,640	
222 Garage & Motor Supplies	750	
224 Institutional	7,000	
225 Medical, Surgical, & Dental	5,000	
231 Equipment Repair Supplies	350	
234 Building Maint Supplies	4,000	
244 Radio Supplies	400	
246 Feed for Animals	13,000	
247 General Supplies	14,500	
316 Construction Services	11,000	
317 Professional Consulting	35,000	
321 Travel	2,000	
322 Postage	500	
323 Telephone	2,820	
332 Other Printing	1,300	
333 Ground Maintenance Supplies	2,500	
351 Electric	9,500	
352 Natural Gas	12,500	
361 Contract Services	10,000	
362 Building Repairs	2,000	
371 Rental Equipment	500	
373 Vehicle Lease	0	
392 Dues and Subscriptions	1,200	
398 Educational Material	200	
Department Total		519,780

TOTAL PARKS FUND

3,377,895

Redevelopment Fund					
203	24				
		111 Salary	207,800		
		121 Social Security	15,900		
		122 PERF	11,450		
		126 Health Insurance	37,000		
		413 Unemployment Compensation	370		
		211 Office Supplies	4,460		
		311 Legal Consultation	12,500		
		331 Legal Notice Publications	1,000		
		317 Professional Consultation	5,000		
		321 Travel	1,200		
		322 Postage	2,500		
		332 Other Printing	1,250		
		361 Contract Services	1,500		
		392 Dues and Subscriptions	1,200		
		434 Workman's Compensation	2,135		
		422 Office Equipment	0		
		TOTAL REDEVELOPMENT FUND		305,265	
Local Option Highway User Tax Fund					
249	90	232 Street & Alley Maint Supp	0		
		361 Contract Services	0		
		0 TOTAL LOHUT FUND		0	
Local Roads & Streets Fund					
208	34	232 Street & Alley Maint Supp	50,000		
		361 Contract Services	50,000		
		375 Cap Lease Principal	187,340		
		376 Cap Lease Interest	10,000		
		441 Motor Equipment	200,000		
		TOTAL LR&S FUND		497,340	
Band Fund					
213	19	361 Contract Services	25,000		
		TOTAL BAND FUND		25,000	
Economic Revitalization Fund					
221	56	361 Contract Services	0		
		TOTAL ECON REVITAL FUND		0	
Continuing Education Fund					
232	68	361 Contract Services	25,000		
		444 Other Equipment	30,000		
		0 TOTAL CONT EDUC. FUND		55,000	

Cum Cap Improvement Fund				
401	28	300 Services	0	
		361 Contract Services	72,500	
		375 Capital Lease	0	
		376 Capital Lease Interest	0	
		421 Software	35,000	
		421 Hardware	97,000	
		444 Other Equipment	0	
		TOTAL CCI Fund		204,500
Edit Fund				
444	65	422 Operating Expenses Dev	355,000	
		361 Contract Services	390,000	
		375 Capital Lease	511,510	
		376 Capital Lease Interest	0	
		422 Bond Repayment	2,508,000	
		442 Office Equipment Major	0	
		442 Office Equipment Minor	0	
		444 Other Equipment	319,765	
		444 Capital Projects	0	
		TOTAL EDIT FUND		4,084,275
Cum Cap Development Fund				
402	60	361 Contractual Services	50,000	
		364 Construction Contracts	246,000	
		373 Vehicle Lease	0	
		375 Capital Lease	0	
		376 Capital Lease Interest	0	
		432 New Traffic Signals	75,000	
		441 Motor Equipment	0	
		442 Other Equipment	178,000	
		TOTAL CCD FUND		549,000
Park Bond Fund				
275	63	318 Interest Expense	395,780	
		422 Bond Principal Pymnt	605,000	
		TOTAL PARK BOND FUND		1,000,780
Parking Lot Fund				
620	27	233 Grounds Maint Supplies	0	
		333 Grounds Maint Contractual	0	
		334 Building Maint Contractual	0	
		361 Contract Services	50,000	
		376 Capital Lease Interest	118,100	
		311 Legal	200	
		411 Land Acquisition	0	
		420 Improvements	0	
		375 Capital Lease Principle	116,000	
		TOTAL PARKING LOT FUND		284,300

Police Pension Fund				
802	14	111 Salary	4,000	
		121 Social Security	0	
		127 Pension Retired	1,194,290	
		128 Pension Eligible	0	
		129 Pension Dependents	273,660	
		132 Medical Exams	1,200	
		134 Death Benefits	45,000	
		413 Pension Drop Program	0	
		211 Office Supplies	250	
		212 Stationery & Printing Sup	100	
		311 Legal Consultation	500	
		321 Travel	100	
		322 Postage	100	
		342 Premium Official Bond	100	
		TOTAL POLICE PENSION FUND		1,519,300
Fire Pension Fund				
801	15	111 Salary	4,000	
		121 Social Security	0	
		127 Pension Retired	1,955,000	
		128 Pension Eligible	207,000	
		129 Pension Dependents	425,000	
		132 Medical Exams	20,000	
		134 Death Benefits	36,000	
		413 Pension Drop Program	33,500	
		211 Office Supplies	100	
		212 Stationery & Printing Sup	0	
		311 Legal Consultation	500	
		321 Travel	0	
		322 Postage	50	
		342 Premium Official Bond	0	
		442 Office Equipment Major (01)	0	
		442 Office Equipment Minor (02)	500	
		TOTAL FIRE PENSION FUND		2,681,650
BUDGET TOTALS				<u>49,997,520</u>